

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

Proof of interest supplemental information:

Case: 24-50792, Meta Materials, INC

For: Kevin Wang

Broker: Charles Schwab & Co., INC.

ACCT #: 2168-8928

Total shares held pre-reverse split: 21,515 shares [207 shares post reverse split]

Total money invested pre-reverse split: \$251,652.78

We have not sold a single share of MMAT since 6/16/2021.

The 9 shares (900 pre-reverse split) sold on 2/16/2024 was sold by the broker automatically to cover the cost of reverse split.

See transaction documentation attached.

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Positions

Updated 02:07:05 AM ET 12/03/2024 [Refresh](#) [Help](#) [Export](#) [Print](#)
Roth Contributory IRA 921

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☒ Group by Security Type ☒ Condensed Table View

Account Summary

| | | | | | |
|----------------------|-------------------------------|--------------------|-------------------------------|---------------------|---|
| Total Accounts Value | Total Cash & Cash Investments | Total Market Value | Total Day Change ¹ | Total Cost Basis | Total Gain/Loss ¹ |
| \$15.40 | \$2.77 | \$12.63 | \$0.00 (0.00%) | \$251,665.41 | -\$251,652.78 (99.93%) ³ |

Positions Details *

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| Symbol ↓ | Name | Qty | Price | Price Chng ⁵ | Mkt Val | Day Chng ⁶ | Cost Basis | Gain/Loss ⁴ | Rating ⁷ | Reinvest ⁸ | % of Acct |
|--------------------------------------|-----------------------------|--------|---------|-------------------------|----------------------|-----------------------|---------------------------|---------------------------------|---------------------|-----------------------|---------------|
| ▼ Equities | | | | | | | | | | | |
| MMATQ | META MATLS INC CLASS EQUITY | 207 | \$0.061 | +\$0.00 | \$12.63 ⁵ | +\$0.00 | \$261.665.41 ² | -\$251.652.78 | — | N/A | 82.01% |
| 629999590 | NEXT BRIDGE HYDROCARBONS | 35.310 | N/A | N/A | N/A | N/A | Incomplete | N/A | — | N/A | N/A |
| Total Equities | | | | | \$12.63 | +\$0.00 | \$251.665.41 | \$251.652.78³ | | | 82.01% |
| ▼ Cash & Money Market | | | | | | | | | | | |
| Cash & Cash | | | | | \$2.77 | +\$0.00 | — | — | | | 17.99% |
| Investments ¹ | | | | | | | | | | | |
| Total Cash & Money Market | | | | | \$2.77 | +\$0.00 | N/A | N/A | | | 17.99% |
| Account Total | | | | | \$15.40 | +\$0.00 | \$251.665.41 | \$251.652.78³ | | | |

Lot-Details

| MMATQ Lot Details for 928 as of 02:07 AM ET, 12/03/2024 | | | | | | | | |
|---|------------|--------|------------|----------------|--------------------|--------------------|---------------|----------------|
| Open Date | Quantity | Price | Cost/Share | Market Value | Cost Basis | Gain/Loss (\$) | Gain/Loss (%) | Holding Period |
| 12/31/2021 | 0 01 | \$0 06 | \$340 00 | \$0 00 | \$3 40 | \$3 40 | 100% | Long Term |
| 10/29/2021 | 0 02 | \$0 06 | \$462 69 | \$0 00 | \$9 30 | \$9 30 | 100% | Long Term |
| 08/27/2021 | 0 01 | \$0 06 | \$425 74 | \$0 00 | \$4 30 | \$4 30 | 100% | Long Term |
| 08/27/2021 | 0 01 | \$0 06 | \$424 00 | \$0 00 | \$4 24 | \$4 24 | 100% | Long Term |
| 07/30/2021 | 34 144 | \$0 06 | \$355 58 | \$2 08 | \$12141 23 | -\$12139 15 | 99 98% | Long Term |
| 07/07/2021 | 0 09 | \$0 06 | \$597 56 | \$0 01 | \$53 96 | \$53 95 | 99 98% | Long Term |
| 06/25/2021 | 4 468 | \$0 06 | \$984 09 | \$0 27 | \$4396 51 | \$4396 24 | 99 99% | Long Term |
| 06/22/2021 | 4 729 | \$0 06 | \$1731 16 | \$0 29 | \$8185 98 | \$8185 69 | 100% | Long Term |
| 06/22/2021 | 3 915 | \$0 06 | \$1733 16 | \$0 24 | \$6786 00 | \$6785 76 | 100% | Long Term |
| 06/22/2021 | 3 413 | \$0 06 | \$1521 01 | \$0 21 | \$5191 80 | \$5191 59 | 100% | Long Term |
| 06/22/2021 | 2 008 | \$0 06 | \$1663 43 | \$0 12 | \$3340 00 | \$3339 88 | 100% | Long Term |
| 06/22/2021 | 2 008 | \$0 06 | \$1730 17 | \$0 12 | \$3474 00 | \$3473 88 | 100% | Long Term |
| 06/22/2021 | 1 546 | \$0 06 | \$1731 08 | \$0 09 | \$2676 43 | \$2676 34 | 100% | Long Term |
| 06/21/2021 | 30 119 | \$0 06 | \$1822 79 | \$1 84 | \$54900 00 | \$54898 16 | 100% | Long Term |
| 06/21/2021 | 25 099 | \$0 06 | \$1802 88 | \$1 53 | \$45250 00 | -\$45248 47 | 100% | Long Term |
| 06/21/2021 | 3 263 | \$0 06 | \$1772 96 | \$0 20 | \$5785 00 | \$5784 80 | 100% | Long Term |
| 06/21/2021 | 0 753 | \$0 06 | \$1733 30 | \$0 05 | \$1305 00 | \$1304 95 | 100% | Long Term |
| 06/18/2021 | 25 495 | \$0 06 | \$1081 72 | \$1 56 | \$27578 97 | \$27577 41 | 99 99% | Long Term |
| 06/18/2021 | 9 543 | \$0 06 | \$1065 80 | \$0 58 | \$10170 35 | \$10169 77 | 99 99% | Long Term |
| 06/18/2021 | 7 339 | \$0 06 | \$1075 76 | \$0 45 | \$7894 80 | \$7894 35 | 99 99% | Long Term |
| 06/18/2021 | 5 02 | \$0 06 | \$1059 80 | \$0 31 | \$5320 00 | \$5319 69 | 99 99% | Long Term |
| 06/18/2021 | 3 514 | \$0 06 | \$1069 78 | \$0 21 | \$3759 00 | \$3758 79 | 99 99% | Long Term |
| 06/18/2021 | 3 012 | \$0 06 | \$1069 76 | \$0 18 | \$3222 00 | \$3221 82 | 99 99% | Long Term |
| 06/18/2021 | 2 911 | \$0 06 | \$1085 73 | \$0 18 | \$3161 00 | \$3160 82 | 99 99% | Long Term |
| 06/18/2021 | 2 701 | \$0 06 | \$1067 75 | \$0 16 | \$2883 68 | \$2883 52 | 99 99% | Long Term |
| 06/18/2021 | 2 108 | \$0 06 | \$1197 27 | \$0 13 | \$2524 20 | \$2524 07 | 99 99% | Long Term |
| 06/18/2021 | 2 008 | \$0 06 | \$1065 79 | \$0 12 | \$2140 00 | \$2139 88 | 99 99% | Long Term |
| 06/18/2021 | 1 004 | \$0 06 | \$1067 84 | \$0 06 | \$1072 00 | \$1071 94 | 99 99% | Long Term |
| 06/18/2021 | 0 497 | \$0 06 | \$1063 70 | \$0 03 | \$528 66 | \$528 63 | 99 99% | Long Term |
| 06/18/2021 | 0 1 | \$0 06 | \$1069 72 | \$0 01 | \$107 40 | \$107 39 | 99 99% | Long Term |
| 06/18/2021 | 0 005 | \$0 06 | \$1086 00 | \$0 00 | \$5 43 | \$5 43 | 100% | Long Term |
| 06/17/2021 | 10 04 | \$0 06 | \$1051 83 | \$0 61 | \$10559 80 | -\$10559 19 | 99 99% | Long Term |
| 06/17/2021 | 5 02 | \$0 06 | \$1013 96 | \$0 31 | \$5089 90 | \$5089 59 | 99 99% | Long Term |
| 06/17/2021 | 5 02 | \$0 06 | \$1023 97 | \$0 31 | \$5140 00 | \$5139 69 | 99 99% | Long Term |
| 06/16/2021 | 6 059 | \$0 06 | \$1155 43 | \$0 37 | \$7001 07 | \$7000 70 | 99 99% | Long Term |
| Total | 207 | | | \$12 63 | \$251665 41 | \$251652 78 | 99 99% | |